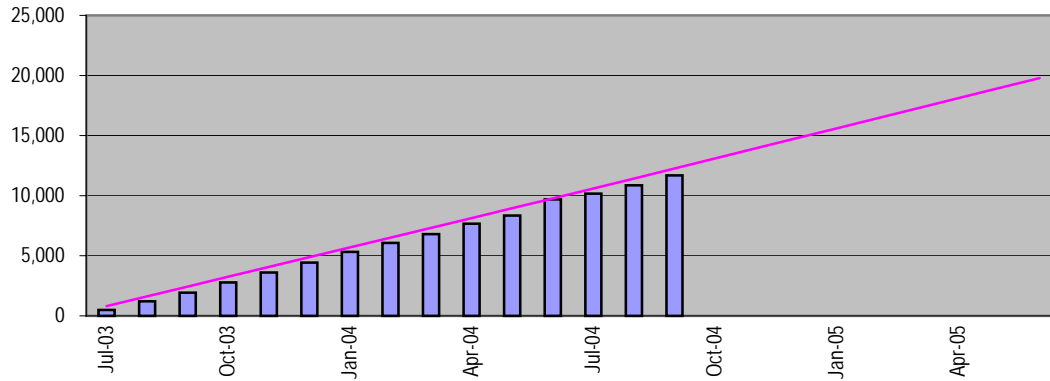


# Department of Services for the Blind

## Summary Financial Report for 2003-05 Biennium to Date

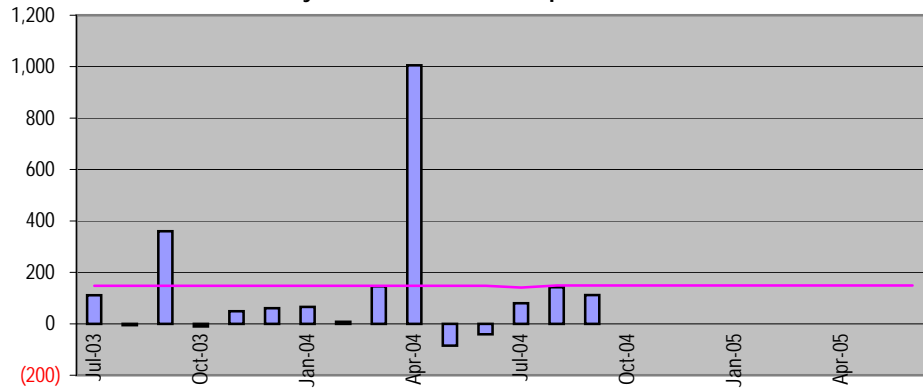
Dollars in Thousands

**Planned vs. Actual Cumulative Expenditures - All Funds**



All Funds Variance to Date  
 \$576 Underexpenditure  
 4.7% Underexpenditure

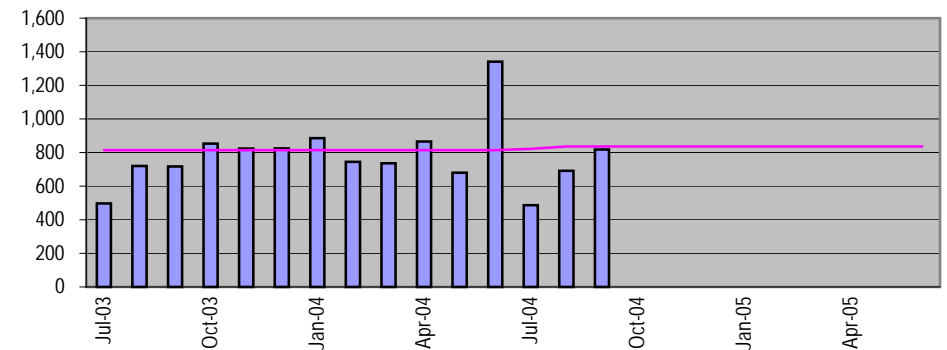
**Monthly Planned vs. Actual Expenditures - GFS**



(200)

Actuals (Vertical bars)

**Monthly Planned vs. Actual Expenditures - All Funds**



Estimates (line)

# Department of Services for the Blind

## Summary Financial Report for 2003-05 Biennium to Date

Dollars in Thousands

### Program/Fund Expenditure Detail

Expenditures by Program	Estimate <sup>1</sup>	Actual	Variance	% Var.
Vocational Rehabilitation	\$9,145	\$8,826	\$319	3.5%
Agency Administration	\$2,010	\$1,689	\$321	16.0%
Business Enterprises	\$1,109	\$1,168	(\$59)	-5.3%
<b>Total</b>	<b>\$12,264</b>	<b>\$11,683</b>	<b>\$581</b>	<b>4.7%</b>

Expenditures by Fund Group	Estimate	Actual	Variance	% Var.
General Fund Federal	\$8,895	\$8,489	\$406	4.6%
General Fund Local	\$50	\$10	\$40	80.0%
General Fund State	\$2,211	\$1,996	\$215	9.7%
Other Funds Non-Appropriated	\$1,109	\$1,188	(\$79)	-7.1%
<b>Total</b>	<b>\$12,265</b>	<b>\$11,683</b>	<b>\$582</b>	<b>4.7%</b>

FTEs by Program	Estimate	Actual	Variance	% Var.
Vocational Rehabilitation	54.2	54.0	0.2	0.4%
Agency Administration	11.5	11.3	0.2	1.7%
Business Enterprises	2.0	2.0	0.0	0.0%
<b>Total</b>	<b>67.7</b>	<b>67.3</b>	<b>0.4</b>	<b>0.6%</b>

### Revenue Detail

Fund	Estimate	Actual	Variance	% Var.
General Fund - Basic Account	\$8,945	\$7,699	(\$1,246)	-13.9%

### Revenue by Fund Group

Fund Group	Estimate	Actual	Variance	% Var.
General Fund Federal	\$8,895	\$7,661	(\$1,234)	-13.9%
General Fund Local	\$50	\$16	(\$34)	-68.0%
General Fund State	\$0	\$22	\$22	N/A
Other Funds State	\$1,109	\$1,125	\$16	1.4%

### Fund Balances Showing Deficits <sup>2</sup>

Fund	BTD Balance	Proj. Balance
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All Fund Balances Positive

Negative Variance - denotes possible problem

<sup>1</sup> Estimates include the OFM Official Allotment plus Unanticipated Receipts

<sup>2</sup> Only Includes Accounts for the Administering Agency